

GODDARD TENNIS CLUB

Treasurer's Report for calendar year 2011

	2004	2005	2006	2007	2008	2009	2010	2011	Comments
Total Members	96	115	88	65	56	87	45	60	
Income									
Membership payments	\$1,895	\$2,125	\$1,615	\$1,240	\$820	\$890	\$2,245	\$2,295	\$30 basic membership fee
Interest	\$21	\$30	\$27	\$0	\$0	\$0	\$0	\$0	
Soda Machines	\$26	\$3							
GEWA Maintenance Payments	\$8,532	\$6,729	\$12,376	\$8,309	\$3,549	\$7,473	\$0	\$0	
Total Income	\$10,474	\$8,887	\$14,018	\$9,549	\$4,369	\$8,363	\$2,245	\$2,295	
Expenses									
Court Maintenance	\$5,720	\$6,640	\$4,848	\$5,988	\$2,952	\$2,770	\$0	\$800	HarTru spreading
Maintenance Supply	\$3,414	\$735	\$1,194	\$2,701	\$683	\$3,883	\$1,011	\$3,111	
Misc. Improvements			\$6,950	\$200		\$5,998		\$2,750	
Trophies									
Courtside Phone	\$337	\$351	\$103	\$0					
Refreshments/Meetings			\$75						
Ball Machine	\$38	\$874	\$14	\$246	\$153	\$97	\$230	\$0	
Office Supply	\$31	\$37	\$30	\$0		\$25			
Miscellaneous				\$99					
Total Expenses	\$9,540	\$8,637	\$13,214	\$9,234	\$3,788	\$12,773	\$1,241	\$6,661	
Beginning Balance	\$9,120	\$10,054	\$10,304	\$11,108	\$11,423	\$12,004	\$7,594	\$8,598	
Gain or (Loss)	\$934	\$250	\$804	\$315	\$581	-\$4,410	\$1,004	-\$4,366	
Ending Balance	\$10,054	\$10,304	\$11,108	\$11,423	\$12,004	\$7,594	\$8,598	\$4,233	